

Cash Dividend

December 18, 2023

Exchange/Memo ID: 206300

ONN / OCC ID: 53479



Main Street Capital Corporation - Cash Distribution

Ex - Distribution Date: 12/19/2023

DESCRIPTION:

Main Street Capital Corporation (MAIN) has announced a Special Cash Dividend of \$0.275 per MAIN Common Share. The record date is December 20, 2023; the payable date is December 27, 2023. The ex-distribution date for this distribution will be December 19, 2023.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 12/19/2023

Option Symbol: MAIN remains MAIN

Underlying Security: MAIN remains MAIN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Main Street Capital Corporation (MAIN) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 18, 2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MAIN	C/P	22.50	01/19/2024	MAIN	C/P	22.23	01/19/2024
MAIN	C/P	25.00	01/19/2024	MAIN	C/P	24.73	01/19/2024
MAIN	C/P	30.00	01/19/2024	MAIN	C/P	29.73	01/19/2024
MAIN	C/P	35.00	01/19/2024	MAIN	C/P	34.73	01/19/2024
MAIN	C/P	40.00	01/19/2024	MAIN	C/P	39.73	01/19/2024
MAIN	C/P	45.00	01/19/2024	MAIN	C/P	44.73	01/19/2024
MAIN	C/P	50.00	01/19/2024	MAIN	C/P	49.73	01/19/2024
MAIN	C/P	55.00	01/19/2024	MAIN	C/P	54.73	01/19/2024
MAIN	C/P	60.00	01/19/2024	MAIN	C/P	59.73	01/19/2024
MAIN	C/P	22.50	02/16/2024	MAIN	C/P	22.23	02/16/2024
MAIN	C/P	25.00	02/16/2024	MAIN	C/P	24.73	02/16/2024
MAIN	C/P	30.00	02/16/2024	MAIN	C/P	29.73	02/16/2024
MAIN	C/P	35.00	02/16/2024	MAIN	C/P	34.73	02/16/2024
MAIN	C/P	40.00	02/16/2024	MAIN	C/P	39.73	02/16/2024
MAIN	C/P	45.00	02/16/2024	MAIN	C/P	44.73	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MAIN	C/P	50.00	02/16/2024	MAIN	C/P	49.73	02/16/2024
MAIN	C/P	55.00	02/16/2024	MAIN	C/P	54.73	02/16/2024
MAIN	C/P	60.00	02/16/2024	MAIN	C/P	59.73	02/16/2024
MAIN	C/P	19.73	03/15/2024	MAIN	C/P	19.46	03/15/2024
MAIN	C/P	22.23	03/15/2024	MAIN	C/P	21.96	03/15/2024
MAIN	C/P	24.73	03/15/2024	MAIN	C/P	24.46	03/15/2024
MAIN	C/P	29.73	03/15/2024	MAIN	C/P	29.46	03/15/2024
MAIN	C/P	34.73	03/15/2024	MAIN	C/P	34.46	03/15/2024
MAIN	C/P	39.73	03/15/2024	MAIN	C/P	39.46	03/15/2024
MAIN	C/P	44.73	03/15/2024	MAIN	C/P	44.46	03/15/2024
MAIN	C/P	49.73	03/15/2024	MAIN	C/P	49.46	03/15/2024
MAIN	C/P	54.73	03/15/2024	MAIN	C/P	54.46	03/15/2024
MAIN	C/P	59.73	03/15/2024	MAIN	C/P	59.46	03/15/2024
MAIN	C/P	20.00	06/21/2024	MAIN	C/P	19.73	06/21/2024
MAIN	C/P	22.50	06/21/2024	MAIN	C/P	22.23	06/21/2024
MAIN	C/P	25.00	06/21/2024	MAIN	C/P	24.73	06/21/2024
MAIN	C/P	30.00	06/21/2024	MAIN	C/P	29.73	06/21/2024
MAIN	C/P	35.00	06/21/2024	MAIN	C/P	34.73	06/21/2024
MAIN	C/P	40.00	06/21/2024	MAIN	C/P	39.73	06/21/2024
MAIN	C/P	45.00	06/21/2024	MAIN	C/P	44.73	06/21/2024
MAIN	C/P	50.00	06/21/2024	MAIN	C/P	49.73	06/21/2024
MAIN	C/P	55.00	06/21/2024	MAIN	C/P	54.73	06/21/2024
MAIN	C/P	60.00	06/21/2024	MAIN	C/P	59.73	06/21/2024
MAIN	C/P	20.00	12/20/2024	MAIN	C/P	19.73	12/20/2024
MAIN	C/P	22.50	12/20/2024	MAIN	C/P	22.23	12/20/2024
MAIN	C/P	25.00	12/20/2024	MAIN	C/P	24.73	12/20/2024
MAIN	C/P	30.00	12/20/2024	MAIN	C/P	29.73	12/20/2024
MAIN	C/P	35.00	12/20/2024	MAIN	C/P	34.73	12/20/2024
MAIN	C/P	40.00	12/20/2024	MAIN	C/P	39.73	12/20/2024
MAIN	C/P	45.00	12/20/2024	MAIN	C/P	44.73	12/20/2024
MAIN	C/P	50.00	12/20/2024	MAIN	C/P	49.73	12/20/2024
MAIN	C/P	55.00	12/20/2024	MAIN	C/P	54.73	12/20/2024

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.